

STATE OF CALIFORNIA
POOLED MONEY INVESTMENT ACCOUNT
LIST OF APPROVED BANKS
March 31, 2009

Foreign Banks

Australia

Australia and New Zealand Banking Group
Westpac Banking Corp.

Belgium

Dexia Credit Local
Fortis Bank

Canada

Bank of Montreal
Bank of Nova Scotia
Canadian Imperial Bank of Commerce
Royal Bank of Canada
Toronto-Dominion Bank

France

BNP Paribas
Calyon
Societe Generale

Germany

Bayerische Hypo-und Vereinsbank AG
Bayerische Landesbank
Commerzbank AG
Deutsche Bank AG
Dresdner Bank AG
Landesbank Hessen-Thuringen (Helaba)
WestLB AG

Ireland

The Governor and Co. of the Bank of Ireland

Finland

Nordea Bank Finland

Japan

Mizuho Corporate Bank Ltd
Norinchukin Bank
Sumitomo Mitsui Banking Corporation
Bank of Tokyo-Mitsubishi UFJ, Ltd.

Netherlands

ABN Amro Bank N.V.
Rabobank Nederland

Sweden

Skandinaviska Enskilda Banken
Svenska Handelsbanken

Switzerland

Credit Suisse
UBS AG

United Kingdom

Barclays Bank plc
Lloyds TSB Bank plc
Royal Bank of Scotland plc
Standard Chartered Bank

Domestic Banks

Bank of America N.A.
Bank of the West
Chase Bank USA, N.A.
Citibank N.A.
HSBC Bank USA
JPMorgan Chase Bank, N.A.
KeyBank N.A.
PNC Bank N.A.
Union Bank of California N.A.
U.S. Bank N.A.
Wachovia Bank
Wells Fargo Bank
Zions First National Bank

** The information contained in this document is not a recommendation to outside investors. STO Investment staff perform additional due diligence on each investment decision. The list does not reflect the actual Pooled Money Investment Account (PMIA) portfolio holdings. To view detailed information pertaining to the PMIA portfolio and other investment reports, please refer to <http://www.treasurer.ca.gov/pmia-laif/reports.asp>.*